

# Campaign Finance Report

Sam4AZ Committee #: 201000091

Treasurer: Gall, John

8060 N Mummy Mountain Rd, Paradise Valley, AZ 85253

Phone: (480) 588-5018

Email: samwercinski@sam4az.com Candidate Name: Wercinski, Sam Office Sought: Secretary of State

### 2010 Interim Report

Election Cycle: 2009-2010

Date Filed: October 27, 2010

Reporting Period: October 14, 2010-October 27, 2010

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$400.32

Total Cash Receipts this Reporting Period: (\$60.32)

Total Cash Disbursements this Reporting Period: \$340.00

Cash Balance at End of Reporting Period: \$0.00

Report ID: 68196

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$15,152.47
Individual Contributions	C2	(\$60.38)	\$0.00	(\$60.38)	\$234,939.60
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,736.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.06	\$0.00	\$0.06	\$113.16
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$60.32)	\$0.00	(\$60.32)	\$258,941.23

Expenditures	Schedule		Total to Data		
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$230,307.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$840.00	\$0.00	\$840.00	\$3,435.00
Other Expenses	E4	(\$500.00)	\$0.00	(\$500.00)	\$9,954.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$15,244.46
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$340.00	\$0.00	\$340.00	\$258,941.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$340.00			

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#### Schedule C2 - Individual contributions

Scriedule C	2 - marviduai Contributions	Date	Amount	Cycle To Date
Name:	Kelley, Paul	10/20/2010	\$(60.38)	\$79.62
Address:	5937 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Medical Doctor, Squaw Peak Family Physicians			
Trans. Type:	Refunded Contribution			
Memo:	Contribution Refund			
Original Date:	07/29/2009			
Original Amount:	\$140.00			
Total of Individual C	Contributions		\$0.00	
Total of Refunds Gi	ven		(\$60.38)	
Net Total of Individu	ual Contributions		(\$60.38)	

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### Schedule E3 - Contributions to other committees

Scriedule	E L3 - Contributions to other committees		Date	Amount	Cycle To Date
Name:	201000232 - Felecia for Arizona		10/20/2010	\$840.00	\$840.00
Address:	PO Box 80025, Phoenix, AZ 85060			Cash	
Memo:	Contribution				
Total of Contributions to Other Committees			\$840.00		
Total of Refund	Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees		\$840.00			

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## Schedule F4 - Other expenses

Schedule E	4 - Other expenses	Date	Amount	Cycle To Date
Name:	7 Counties Success	10/19/2010	\$(500.00)	\$9,500.00
Address:	5 W Cherry Ave, Flagstaff, AZ 86001		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Refund			
Original Date:	09/30/2010			
Original Amount:	(\$10,000.00)			
Total of Other Expe	Total of Other Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$500.00)		
Net Total of Other Expenses		(\$500.00)		

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Schedule R1 - Other receipts, interest & dividends

Scheaule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	Wells Fargo Bank, NA	10/20/20	10 \$0.06	\$113.16
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Total of Other Re	eceipts, Interest & Dividends		\$0.06	
Total of Refunds	Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.06		